

APPENDIX A**Project Costs and Sources of Funds**

Complete the following table listing all costs associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	\$26,645	\$9,855	\$36,500
Site Survey and Soil Investigation	0	0	0
Site Preparation	0	0	0
Off Site Work	0	0	0
New Construction Contracts	\$9,188,607.53	\$3,398,526.07	\$12,587,133.60
Modernization Contracts	0	0	0
Contingencies	\$213,160	\$78,840	\$292,000
Architectural/Engineering Fees	\$395,501.88	\$146,281.52	\$541,783.40
Consulting and Other Fees	\$682,550	\$252,450	\$935,000
Movable or Other Equipment (not in construction contracts)	\$1,051,930	\$389,070	\$1,441,000
Bond Issuance Expense (project related)	0	0	0
Net Interest Expense During Construction (project related)	\$310,214	\$114,737	\$424,950
Fair Market Value of Leased Space or Equipment	0	0	0
Other Costs To Be Capitalized	\$505,341	\$186,908	\$692,249
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$12,373,949.41	\$4,576,667.59	\$16,950,617
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$3,122,397.41	\$1,154,860.59	\$4,277,258
Pledges	0	0	0
Gifts and Bequests	0	0	0
Bond Issues (project related)	0	0	0
Mortgages	\$9,251,552	\$3,421,807	\$12,673,359
Leases (fair market value)	0	0	0
Governmental Appropriations	0	0	0
Grants	0	0	0
Other Funds and Sources	0	0	0
TOTAL SOURCES OF FUNDS	\$12,373,949.41	\$4,576,667.59	\$16,950,617